

Approved For Release 2008/11/17 : CIA-RDP65-00523R000100040021-5

Use continuation sheet(s) if necessary

OSA-0944-62

CP

VOUCHER NO. 69

(Department, bureau, or establishment)

Payee's Account No. Z-2798 Discount Terms _____

343 State Street
(Address)

Rochester 4, New York

Date 8/23/60

Shipped from Task VII

to

Req. No.

Weight

Date _____

Invoice Rec'd.

Govt. B/L No.

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | Quantity | UNIT PRICE | | AMOUNT |
|-----------------------|--|---|--------------|------------|-----|----------------------|
| | | | | Cost | Per | |
| | | 1962 Provisional Overhead Adj. | | | | \$ (221.91) |
| | | 1962 Provisional G & A Exp. Adj. | | | | (190.66) |
| | | | | | | <u>\$ (412.57) =</u> |
| | Costs 6/18/62 through 7/15/62 | Direct Charges | | | | |
| | | 1962 Provisional Overhead | \$114.00 | | | |
| | | 1962 Provisional G & A Expense | 448.87 | | | |
| | | | <u>39.13</u> | | | |
| | | | | | | 632.00 ✓ |
| PAYMENT: | | (PAYEE MUST NOT USE THIS SPACE) | TOTAL | | | \$219.43 ✓ |

PAYMENT:

| | |
|----------|--------------------------|
| COMPLETE | <input type="checkbox"/> |
| PARTIAL | <input type="checkbox"/> |
| FINAL | <input type="checkbox"/> |
| PROGRESS | <input type="checkbox"/> |
| ADVANCE | <input type="checkbox"/> |

(PAYEE MUST **NOT** USE THIS SPACE)

DIFFERENCES

STAT

Amount verified; correct for
(Signature or initials) _____

† Approved for _____ = \$ _____

By _____
Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

10 SEP 1962

STAT

(Date _____)

cting Officer)

on optional)

Paid by

Check No. _____
 Check No. _____ on Treasurer of the United States

Cash, \$ _____, on _____ (Name of bank) _____

Payee

Per

Title

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below. Approved for \$ _____ and _____.

Approved for \$ _____, and

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 69

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES. (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN- TITY | UNIT PRICE | | AMOUNT |
|--------------------------|-----------------------------------|---|---------------|---------------|-----|-----------------|
| | | | | Cost | Per | |
| | 6/18/62 through 7/15/62 | Contract EG-400 Task VII | | | | |
| | | <u>Direct Charges</u> | | | | |
| | | Salaries and Wages | | \$114.00 | | |
| | | Total Direct Charges | | | | \$114.00 |
| | | <u>1962 Provisional Overhead</u> | | | | |
| | | Salaries | | | | |
| | | <u>Burden Center</u> <u>& Wages</u> <u>Rate</u> | | <u>Burden</u> | | |
| | | 14 \$13.00 263% ✓ | | \$ 34.19 ✓ | | |
| | | 26 75.00 308 ✓ | | 231.00 ✓ | | |
| | | 27 56.00 328 ✓ | | 183.68 ✓ | | |
| | | \$144.00 | | \$448.87 ✓ | | |
| | | Total 1962 Provisional Overhead | | | | 448.87 |
| | | <u>1962 Provisional G & A Expense</u> | | | | |
| | | 6.6% of Manufacturing Costs \$592.87 | | | | 39.13 |
| | | | | | | <u>\$632.00</u> |

19__ RATE ADJUSTMENT
☐ Negotiated
☒ Provisional

Taste VII

Z *2778 - Task*

Invoice

Period Billed *8th '62*

ADJUSTMENT BASE: Overhead - Year Cost Incurred - Inv. *1* thru *6*

G & A - Year Cost Billed - Inv. *1* thru *6*

| LABOR | 19 <i>62</i> | COSTS | 19 <i>62</i> | ADJUSTED 19 <i>62</i> OVERHEAD | |
|-------------|--------------|---------------------|--------------|--------------------------------|-----------------------|
| Burden Ctr. | Billed 19__ | Billed 19 <i>62</i> | RATE | 19__ Billings | 19 <i>62</i> Billings |
| <i>7</i> | | <i>63</i> | <i>362</i> | | <i>228. 06</i> |
| <i>14</i> | | <i>67</i> | <i>263</i> | | <i>176. 21</i> |
| <i>15</i> | | <i>80</i> | <i>229</i> | | <i>183. 20</i> |
| <i>22</i> | | <i>1212</i> | <i>328</i> | | <i>3917. 76</i> |
| <i>27</i> | | <i>555</i> | <i>328</i> | | <i>1820. 40</i> |
| Total-Labor | | <i>2087</i> | | | <i>6325. 63</i> |
| Material | | | | | |

ADJUSTMENTS:

A. Labor Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. *1* thru *6*
- Labor Overhead Adjustment

| 19__ Billings | 19__ Billings | Total |
|---------------|------------------|-------|
| | <i>6325. 63</i> | |
| | <i>6547. 54</i> | |
| | <i>(221. 91)</i> | |

B. Material Handling Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. ___ thru ___
- Material Handling Overhead Adjustment

| | | |
|--|--------------|--|
| | | |
| | | |
| | <i>- 0 -</i> | |

C. General and Administrative Expense:

- Total Charges: Inv. *1* thru *6*
- Overhead Adjustments (A3 plus B3)
- Total Allowable Cost Base
- G & A Rate
- Adjusted G & A Expense
- Less: G & A Billed Adjusting Period
- G & A Expense Adjustment

| 19__ Negotiated | 19__ Provisional |
|-----------------|------------------|
| | <i>22001. 01</i> |
| | <i>(221. 91)</i> |
| | <i>21779. 10</i> |
| | <i>6. 6%</i> |
| | <i>1437. 42</i> |
| | <i>1628. 08</i> |
| | <i>(190. 66)</i> |

D. Total Adjustment (C2 plus C7)

412. 57

* Final - Not Subject to Further Adjustment

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task VIIB.V. No. 69 8/10/62Z- 2798

Total Costs Provided for in Contract

\$ 26,070.00

Total Fixed Fee Provided for in Contract

1,825.00\$ 27,895.00

| | Accumulative Totals | 1962 Provisional Rate Adjustment and Costs for Period <u>6/18/62 thru 7/15/62</u> |
|--|---------------------------|---|
| Salaries and Wages | <u>\$ 2,181.00</u> | <u>\$114.00</u> |
| Overhead | <u>8,762.97</u> | <u>226.96</u> |
| Materials | <u>11,428.00</u> | <u>-0-</u> |
| Subcontract | <u> </u> | <u> </u> |
| Travel | <u> </u> | <u> </u> |
| General & Administrative Expense | <u>1,476.55</u> | <u>(151.53)Cr.</u> |
| Total Costs Incurred Excluding Fee | <u>23,848.52</u> | <u>219.43</u> |
| Fixed Fee | <u>1,551.25</u> | <u>-0-</u> |
| Total Claimed | <u><u>\$25,399.77</u></u> | <u><u>\$219.43</u></u> |

05 A-0944-62
COPY OF

15 August 1962

Dear Sir:

Under Contract EG-400, Task VII, we are submitting Bureau Voucher #69 in the amount of \$219.43 which represents charges incurred during the period 18 June 1962 through 15 July 1962.

enc.

cc - JLB
ELG
FGF
EJB



STAT